

Department of Administrative Services  
 Human Resources Enterprise  
 Roll Up of A672 ,B672, C672, D672  
 April FY08

	Monthly Actual	Monthly Budget	Under/Over
Resources	-\$180,398	\$503,033	(683,431)

	Monthly Actual	Monthly Budget	Under/Over
Expenditures	\$599,051	\$503,033	96,018

Total Resource Under/Over Expenditures
 (\$779,449)

Department of Administrative Services  
 Human Resources Enterprise  
 HRE Customer Council Financial Summary-Monthly  
 April FY08

	Resources Monthly Actual	Resources Monthly Budget	Under/Over
A672-HRE LEADERSHIP	39,695	35,362	4,333
B672-PROGRAM DELIVERY SERVICES	(422,637)	178,555	(601,192)
C672-BENEFITS	69,425	158,000	(88,575)
D672-EMPLOYMENT SERVICES	133,119	131,116	2,003
Total Resources	(180,398)	503,033	(683,431)

	Expenditures Monthly Actual	Expenditures Monthly Budget	Under/Over
A672-HRE LEADERSHIP	43,672	35,362	8,310
B672-PROGRAM DELIVERY SERVICES	206,830	178,555	28,275
C672-BENEFITS	196,036	158,000	38,036
D672-EMPLOYMENT SERVICES	152,513	131,116	21,397
Total Expenditures	599,051	503,033	96,018

Total Resource Under/Over Expenditures (779,449)

**Department of Administrative Services**  
**Human Resources Enterprise**  
**HRE Customer Council Financial Summary**  
**April 30, 2008**

	<b>FY08 YTD</b>	<b>FY08 Resources</b>	<b>FY08 Expenditures</b>	<b>Over (under)</b>
<b>A672</b>	<b>HR Business Operations</b>	374,042	324,935	49,107
<b>B672</b>	<b>Program Delivery</b>	1,129,477	1,530,431	(400,954)
<b>C672</b>	<b>Benefits</b>	1,428,422	1,284,567	143,855
<b>D672</b>	<b>Employment Services</b>	1,304,101	1,292,811	11,290
		<u>4,236,042</u>	<u>4,432,744</u>	<u>(196,702)</u>
	<b>FY07 Balance Brought Forward</b>	<u>1,407,965</u>		<u>1,407,965</u>
		<u>5,644,007</u>	<u>4,432,744</u>	<u>1,211,263</u>

Less 510,000 projected cash flow needed each fiscal year  
Less 441,028 projected shortfall in FY09 using FY08 utility rates

**Amount over federal 60 day allowance for SWCAP**

(State Wide Cost Allocation Program)

Report to Federal Gov't to determine if our cost allocations making up our rates  
are equitable and if feds are paying us a fair share or not.

260,235
205,197

amount OK (within \$500k range above 60 day allowance)